

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of April		Fiscal Year to Date	
	2005	2004	2005	2004
Beginning Book Balance	\$ 69.729	\$ (282.376)	\$ 410.001	\$ 415.695
Cash Revenue	1,405.930	1,480.542	14,010.445	13,131.367
Other Cash Receipts	90.692	57.298	1,152.046	1,062.909
Total Cash Receipts	\$ 1,496.622	\$ 1,537.840	\$ 15,162.491	\$ 14,194.276
Total Cash Disbursements	\$ 1,561.482	\$ 1,496.036	\$ 15,567.623	\$ 14,850.543
Ending Book Balance	\$ 4.869	\$ (240.572)	\$ 4.869	\$ (240.572)
Cash Revenue				
Bond Retirement & Interest	\$ 1.326	\$ 1.435	\$ 0.523	\$ 0.247
Secretary of State	2.200	2.420	21.387	17.492
Department of Revenue:				
Retail Sales Tax	502.400	478.132	5,124.540	4,813.161
Business & Occupation Tax	210.975	194.427	1,825.353	1,674.550
Compensating Tax	40.596	39.565	355.104	316.154
Cigarette Tax	4.162	4.083	42.874	44.455
Public Utility Tax	24.830	28.498	249.931	239.786
Various Other Revenue	10.967	44.732	295.108	245.375
Insurance Commission	0.976	1.255	147.115	140.741
Liquor Control Board	0.879	0.946	38.418	30.739
Department of Licensing:				
Excise Tax – Other	0.017	0.019	0.161	0.165
Various Other Revenue	3.928	3.401	12.707	11.789
Department of Social & Health Services	25.587	19.169	170.330	164.863
Universities & Colleges	(0.104)	(0.051)	0.242	(0.524)
Treasurer's Transfers	(5.704)	(5.439)	(15.657)	(16.157)
Counties:				
Property Tax	63.384	60.415	831.396	802.386
Real Estate Excise Tax	72.221	53.246	655.468	489.718
Various Other Revenue	0.316	0.345	2.231	1.758
Federal Grants-In-Aid (All Agencies)	430.936	539.036	4,097.637	4,004.891
Revenues Distributed to Local Governments	(0.484)	(0.145)	(3.320)	(3.213)
Other Agencies' Cash Revenue	16.522	15.053	158.897	152.991
Total Cash Revenue	\$ 1,405.930	\$ 1,480.542	\$ 14,010.445	\$ 13,131.367

Source: Agency Financial Reporting System (AFRS).